

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$20,053,213.05		0.0000000000	\$0.00	\$13,870.97
9/2/2012	\$20,053,213.05		0.0000000000	\$0.00	\$13,870.97
9/3/2012	\$20,053,213.05		0.0000000000	\$0.00	\$13,870.97
9/4/2012	\$20,868,411.97		-0.0000631720	(\$1,319.18)	\$12,551.79
9/5/2012	\$20,883,029.42		0.0000095130	\$198.78	\$12,750.57
9/6/2012	\$20,797,362.96		-0.0002493660	(\$5,189.33)	\$7,561.24
9/7/2012	\$20,714,768.71		0.0002396600	\$4,966.31	\$12,527.55
9/8/2012	\$20,714,768.71		0.0000000000	\$0.00	\$12,527.55
9/9/2012	\$20,714,768.71		0.0000000000	\$0.00	\$12,527.55
9/10/2012	\$20,652,347.97		-0.0000337390	(\$697.21)	\$11,830.34
9/11/2012	\$20,552,008.59		0.0000538930	\$1,108.25	\$12,938.59
9/12/2012	\$20,385,446.16		-0.0000498600	(\$1,017.06)	\$11,921.53
9/13/2012	\$20,360,267.86		0.0001659730	\$3,381.23	\$15,302.76
9/14/2012	\$20,321,798.78		-0.0001262430	(\$2,567.42)	\$12,735.34
9/15/2012	\$20,321,798.78		0.0000000000	\$0.00	\$12,735.34
9/16/2012	\$20,321,798.78		0.0000000000	\$0.00	\$12,735.34
9/17/2012	\$20,358,262.33	\$13,870.97	-0.0000061400	(\$124.99)	(\$1,260.62)
9/18/2012	\$20,303,015.47		0.0000590280	\$1,198.37	(\$62.25)
9/19/2012	\$20,219,413.33		0.0000012140	\$24.55	(\$37.70)
9/20/2012	\$20,190,796.31		-0.0000333150	(\$672.66)	(\$710.36)
9/21/2012	\$20,016,314.94		0.0001204390	\$2,410.66	\$1,700.30
9/22/2012	\$20,016,314.94		0.0000000000	\$0.00	\$1,700.30
9/23/2012	\$20,016,314.94		0.0000000000	\$0.00	\$1,700.30
9/24/2012	\$19,957,854.14		0.0000452150	\$902.47	\$2,602.77
9/25/2012	\$19,946,972.84		0.0000255000	\$508.71	\$3,111.48
9/26/2012	\$19,905,213.83		0.0000841000	\$1,674.29	\$4,785.77
9/27/2012	\$19,871,710.36		0.0000747920	\$1,486.60	\$6,272.37
9/28/2012	\$19,888,540.84		0.0001767500	\$3,516.41	\$9,788.78
9/29/2012	\$19,888,540.84		0.0000000000	\$0.00	\$9,788.78
9/30/2012	\$19,888,540.84		0.0000000000	\$0.00	\$9,788.78

Monthly Account Totals: \$13,870.97 \$9,788.78

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